Admin	Salaries	ManagementStaff	Regional Director	0.25	12 Months	\$6,000	\$18,000	\$0	\$18,000 ******* 6.58%	\$0.00	\$2,984.40 E	Expatriate Staff (Bill Smith)
Admin	Salaries	ManagementStaff	Country Director	0.50	12 Months	\$4,000	\$24,000	\$0	\$24,000 ******* 6.58%	\$0.00	\$3,979.20 E	Expatriate Staff (Frank Jones)
	Salaries		ProjManager	1.00	12 Months	\$2,500	\$30,000	\$0	\$30,000 ******* 6.58%	\$0.00		Expatriate Staff (Tony Brown)
	Salaries		AsstProjMan		Months	Ψ2,000	\$0	\$0	\$0	\$0.00	\$0.00	Expanded Oldin (1011) Drown,
	Salaries		Logistics	1.00	12 Months	\$1,000	\$12,000	\$6,000	\$6,000 ******** 6.58%	\$994.80	\$994.80 L	ocal Staff
						\$1,000			\$6,000 ******* 6.58%	\$994.80		
	Salaries		Finance	1.00	12 Months		\$12,000	\$6,000			\$994.80 L	
	Salaries		InfoSystems	1.00	12 Months	\$1,000	\$12,000	\$6,000	\$6,000 ******* 6.58%	\$994.80	\$994.80 L	
Admin	Salaries	ManagementStaff	Office Manager	1.00	12 Months	\$1,000	\$12,000	\$6,000	\$6,000 ******* 6.58%	\$994.80	\$994.80 L	_ocal Staff
Admin	Salaries	ManagementStaff	Other		Months		\$0	\$0	\$0	\$0.00	\$0.00	
Admin	Salaries	ManagementStaff	SUBTOTAL				\$120,000	\$24,000	\$96,000			
Admin	Salaries	SupportStaff	Bookkeeper		Months		\$0	\$0	\$0	\$0.00	\$0.00	
	Salaries	SupportStaff	Translator(s)	1.00	12 Months	\$500	\$6,000	\$6,000	\$0 ******* 6.58%	\$994.80		Local Staff
	Salaries	SupportStaff	Secretary	1.00	12 Months	\$500	\$6,000	\$6,000	\$0 ******** 6.58%	\$994.80		Local Staff
	Salaries	SupportStaff	Secretary/Translator	1.00	Months	ΨΟΟΟ	\$0	\$0	\$0	\$0.00	\$0.00	Loodi Otali
			· · · · · · · · · · · · · · · · ·	2.00		\$500			\$0 ******* 6.58%			and Ctaff
	Salaries	SupportStaff	Driver w/Car	2.00	12 Months	\$500	\$12,000	\$12,000				_ocal Staff
	Salaries	Support Staff	Driver w/o Car		Months		\$0	\$0	\$0	\$0.00	\$0.00	
	Salaries	SupportStaff	Monitors		Months		\$0	\$0	\$0	\$0.00	\$0.00	
	Salaries	SupportStaff	Janitor/Cleaning		Months		\$0	\$0	\$0	\$0.00	\$0.00	
Admin	Salaries	SupportStaff	Security, not warehou	ise	Months		\$0	\$0	\$0	\$0.00	\$0.00	
Admin	Salaries	SupportStaff	Other		Months		\$0	\$0	\$0	\$0.00	\$0.00	
Admin	Salaries	SupportStaff	SUBTOTAL				\$24,000	\$24,000	\$0			
	Salaries	US HQ Staff	Monetiz. Manager1	0.25	12 Months	\$6,000	\$18,000	\$0	\$18,000 ******* 6.58%	\$0.00	\$2,984.40	
	Salaries	US HQ Staff	Monetiz. Manager2+		Months	**,***	\$0	\$0	\$0	\$0.00	\$0.00	
	Salaries	US HQ Staff	SUBTOTAL		WOTHING		\$18,000	\$0	\$18,000	ψ0.00	ψ0.00	
	Benefits				Months		\$10,000	\$0 \$0	\$18,000	00.00	\$0.00	
			Hardship Pay Allow.			# 000				\$0.00		
	Benefits		Insurance/Health	5.75	12 Months	\$200	\$13,800	\$0	φ13,000	\$0.00		
	Benefits	ManagementStaff	Insurance/Life		Months		\$0	\$0	\$0	\$0.00	\$0.00	
Admin	Benefits	ManagementStaff	Insurance/Medevac		Months		\$0	\$0	\$0	\$0.00	\$0.00	
Admin	Benefits	ManagementStaff	Housing		Months		\$0	\$0	\$0	\$0.00	\$0.00	
Admin	Benefits	ManagementStaff	Home Lv - U.S.	3.00	1 RT	\$1,500	\$4,500	\$0	\$4,500 *******	\$0.00	\$450.00	
Admin	Benefits	ManagementStaff	Home Lv - Not U.S.		RT		\$0	\$0	\$0	\$0.00	\$0.00	
Admin	Benefits		Home Lv - Per Diem	3.00	14 Days	\$150	\$6,300	\$0	\$6,300 *******	\$0.00	\$630.00	
	Benefits	ManagementStaff	Social Security		Months		\$0	\$0	\$0	\$0.00	\$0.00	
	Benefits	ManagementStaff	401K/Retirement		Months		\$0	\$0	\$0	\$0.00	\$0.00	
	Benefits	ManagementStaff	Dependents Educatio	n	Months		\$0 \$0	\$0 \$0	\$0	\$0.00	\$0.00	
				""				\$0 \$0				
	Benefits	ManagementStaff	Moving Expenses		RT		\$0 \$0		\$0	\$0.00	\$0.00	
	Benefits		Local Labor Laws		Months		\$0	\$0	\$0	\$0.00	\$0.00	
	Benefits		Other		Months		\$0	\$0	\$0	\$0.00	\$0.00	
	Benefits		SUBTOTAL				\$24,600	\$0	\$24,600			
Admin	Benefits	SupportStaff	Payroll Taxes	8.00	12 Months	\$188	\$18,000	\$18,000	\$0 *******	\$1,800.00	\$0.00	
Admin	Benefits	SupportStaff	Local Labor Laws		Months		\$0	\$0	\$0	\$0.00	\$0.00	
Admin	Benefits	SupportStaff	Other		Months		\$0	\$0	\$0	\$0.00	\$0.00	
	Benefits	SupportStaff	SUBTOTAL				\$18,000	\$18,000	\$0			
	Benefits	US HQ Staff	Monetiz. Manager1		Months		\$0	\$0	\$0	\$0.00	\$0.00	
	Benefits	US HQ Staff	Monetiz. Manager2+		Months		\$0	\$0	\$0	\$0.00	\$0.00	
	Benefits	US HQ Staff	SUBTOTAL		WOTHING		\$0	\$0	\$0	ψ0.00	ψ0.00	
					Weeks		\$0 \$0	\$0 \$0	\$ 0	#0.00	\$0.00	
	Benefits	Training	Language Lessons							\$0.00		
	Benefits	Training	Courses Fees		RegFees		\$0	\$0	\$0	\$0.00	\$0.00	
	Benefits	Training	SUBTOTAL				\$0	\$0	\$0			
		Consultant(s)	Project Plan/Feasblty	1.00	4 Weeks	\$2,000	\$8,000	\$0	\$8,000 *******	\$0.00	\$800.00	
Admin	Prof. Services	Consultant(s)	Logistics		Weeks		\$0	\$0	\$0	\$0.00	\$0.00	
Admin	Prof. Services	Consultant(s)	Post Project Eval.		Weeks		\$0	\$0	\$0	\$0.00	\$0.00	
Admin	Prof. Services	Consultant(s)	Monetiz. Specialist		Weeks		\$0	\$0	\$0	\$0.00	\$0.00	
	Prof. Services	Consultant(s)	SUBTOTAL				\$8,000	\$0	\$8,000			
		Accountant(s)	Audit	1.00	1 Fee	\$10,000	\$10,000	\$0	\$10,000 *******	\$0.00	\$1,000.00	
		Accountant(s)	Other		Month	Ψ.0,000	\$0	\$0	\$0	\$0.00	\$0.00	
		Accountant(s)	SUBTOTAL		147011111		\$10,000	\$0 \$0	\$10,000	Ψ0.00	Ψ0.00	
	Prof. Services		Special Fees/Projects	1.00	100 Hour	\$60			\$0 ******	\$600.00	\$0.00	
		Lawyer		5 1.00	100 Houi	φου	\$6,000	\$6,000	Ψ0	\$600.00	φ0.00	
	Prof. Services	Lawyer	SUBTOTAL				\$6,000	\$6,000	\$0			
		Other	Other		Hour		\$0	\$0	\$0	\$0.00	\$0.00	
		Other	SUBTOTAL				\$0	\$0	\$0			
Admin	Travel	International	HQ Staff	2.00	2 RT-US	\$1,500	\$6,000	\$0	\$6,000 *******	\$0.00	\$600.00	
Admin	Travel	International	HQ Staff Per Diem	2.00	28 Days	\$150	\$8,400	\$0	\$8,400 *******	\$0.00	\$840.00	
Admin	Travel	International	HQ Staff Extra Bags		RT-US		\$0	\$0	\$0	\$0.00	\$0.00	
Admin		International	Other		RT		\$0	\$0	\$0	\$0.00	\$0.00	
Admin		International	SUBTOTAL		•		\$14,400	\$0	\$14 400	22.25		
Admin		In Country	Air	2.00	2 RTs	\$250	\$1,000	\$1,000	\$0 *******	\$100.00	\$0.00	
Admin					2000 KM	\$250	\$2,400	\$2,400	\$0 ******	\$240.00	\$0.00	
		In Country	Ground/Driving						\$0 \$0 *******			
Admin		In Country	Ex Pats Per Diem	2.00	10 Days	\$50	\$1,000	\$1,000		\$100.00	\$0.00	
Admin		In Country	Local Staff Per Diem		Days		\$0	\$0	\$0	\$0.00	\$0.00	
Admin		In Country	Other				\$0	\$0	\$0	\$0.00	\$0.00	
Admin		In Country	SUBTOTAL				\$4,400	\$4,400	\$0			
Admin		Rent	Main Project Office	1.00	12 Months	\$1,000	\$12,000	\$12,000	\$0 ******	\$1,200.00	\$0.00	
Admin	Office	Rent	Regional Office (s)	2.00	12 Months	\$750	\$18,000	\$18,000	\$0 ******	\$1,800.00	\$0.00	
Admin		Rent	SUBTOTAL				\$30,000	\$30,000	\$0			
Admin		Communications	Phone/Fax	1.00	12 Months	\$300	\$3,600	\$3,600	\$0 *******	\$360.00	\$0.00	
							* - *	,	•			

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Admin	Office	Communications	Email		Months		\$0	\$0	\$0	\$0.00	\$0.00
Admin	Office	Communications	Express Mail		Months		\$0	\$0	\$0	\$0.00	\$0.00
Admin		Communications	Non-Express Mail	1.00	12 Months	\$50	\$600	\$0	\$600 *******	\$0.00	\$60.00
Admin		Communications	Other				\$0	\$0	\$0	\$0.00	\$0.00
Admin		Communications	SUBTOTAL				\$4,200	\$3,600	\$600		
Admin		General Expenses		1.00	12 Month	\$100	\$1,200	\$0	\$1,200 *******	\$0.00	\$120.00
Admin		General Expenses	Computer Software	4 00	Package	0.400	\$0	\$0	\$0 \$1.200 *******	\$0.00	\$0.00
Admin Admin		General Expenses		1.00	12 Months	\$100	\$1,200	\$0 \$0	Ψ1,200	\$0.00	\$120.00
Admin		General Expenses		1 00	Months 12 Months	¢150	\$0 \$1,800	\$0 \$0	\$0 \$1,800 ********	\$0.00 \$0.00	\$0.00 \$180.00
Admin		General Expenses General Expenses	Utilities Insurance (Office)	1.00	12 Months Months	\$150	\$1,600	\$0 \$0	\$1,600	\$0.00	\$0.00
Admin		General Expenses			Months		\$0	\$0	\$0	\$0.00	\$0.00
Admin		General Expenses	SUBTOTAL		WOTHIS		\$4,200	\$0 \$0	\$4,200	Ψ0.00	Ψ0.00
Admin		Services & Fees	Bank Fees		Months		\$0	\$0	\$0	\$0.00	\$0.00
Admin		Services & Fees	Printing & Publication		Months		\$0	\$0	\$0	\$0.00	\$0.00
Admin		Services & Fees	Misc Legal Fees		Months		\$0	\$0	\$0	\$0.00	\$0.00
Admin	Office	Services & Fees	Other				\$0	\$0	\$0	\$0.00	\$0.00
Admin	Office	Services & Fees	SUBTOTAL				\$0	\$0	\$0		
Admin		Cap. Improve.		1.00	1 Project	\$7,000	\$7,000	\$7,000	\$0 0.00%	\$0.00	\$0.00
Admin		Cap. Improve.	SUBTOTAL				\$7,000	\$7,000	\$0		
		Communications	Phone/Fax		Months		\$0	\$0	\$0	\$0.00	\$0.00
		Communications	Email		Months		\$0	\$0	\$0	\$0.00	\$0.00
		Communications	Express Mail		Months		\$0	\$0	\$0 ***	\$0.00	\$0.00
		Communications	SUBTOTAL		Months		\$0 \$0	\$0 \$0	\$0 \$0	00.00	00.00
		Maint & repairs Maint & repairs	Vehicle fuel not ITSH Veh. Insure, not ITSH		Months Months		\$0 \$0	\$0 \$0	\$0 \$0	\$0.00 \$0.00	\$0.00 \$0.00
		Maint & repairs	Veh. RegFees, notITSI	4	Year		\$0 \$0	\$0 \$0	\$0 \$0	\$0.00	\$0.00
		Maint & repairs	Veh. Repair not ITSH		12 Months	\$100	\$2,400	\$1,117	\$1,283 *******	\$111.70	\$128.30
		Maint & repairs	Office Equip Repairs	2.00	Months	Ψ100	\$0	\$0	\$0	\$0.00	\$0.00
		Maint & repairs	SUBTOTAL				\$2,400	\$1,117	\$1,283	ψ0.00	ψ0.00
	Equip. Leases		New or Used		Months		\$0	\$0	\$0	\$0.00	\$0.00
	Equip. Leases		SUBTOTAL				\$0	\$0	\$0		
Admin	Equip. Leases	Auto	New or Used	2.00	12 Months	\$2,000	\$48,000	\$0	\$48,000 *******	\$0.00	\$4,800.00
	Equip. Leases		SUBTOTAL				\$48,000	\$0	\$48,000		
		Office Equipment	Copiers/Comp/Printers	;	Months		\$0	\$0	\$0	\$0.00	\$0.00
		Office Equipment	SUBTOTAL				\$0	\$0	\$0		
		Computer w/Monito		1.00	2 Units	\$2,000	\$4,000	\$0	\$4,000 *******	\$0.00	\$400.00
		Somputer w/Monito			Units		\$0	\$0	\$0	\$0.00	\$0.00
	Equip. Purchase	Somputer w/Monito		1.00	1 Unito	¢1 000	\$4,000 \$1,000	\$0 \$0	\$4,000 \$1,000 ********	\$0.00	\$100.00
	Equip. Purchase			1.00	1 Units Units	\$1,000	\$1,000 \$0	\$0 \$0	\$1,000 \$0	\$0.00	\$100.00
	Equip. Purchase		Ink Jet SUBTOTAL		Ullits		\$1,000	\$0 \$0	\$1,000	φυ.υυ	\$0.00
	Equip. Purchase		All types		Units		\$1,000	\$0 \$0	\$0	\$0.00	\$0.00
	Equip. Purchase		SUBTOTAL		Offits		\$0	\$0	\$0	Ψ0.00	Ψ0.00
	Equip. Purchase		Desk Top		Units		\$0	\$0	\$0	\$0.00	\$0.00
	Equip. Purchase			1.00	1 Units	\$4,000	\$4,000	\$0	\$4,000 *******	\$0.00	\$400.00
Admin	Equip. Purchase	3Copier	SUBTOTAL				\$4,000	\$0	\$4,000		
Admin	Equip. Purchase	Shone Systems	Central Office System		Units		\$0	\$0	\$0	\$0.00	\$0.00
Admin	Equip. Purchase	Shone Systems	SUBTOTAL				\$0	\$0	\$0		
	Equip. Purchase		New		Units		\$0	\$0	\$0	\$0.00	\$0.00
	Equip. Purchase		Used, => \$5,000		Units		\$0				
	Equip. Purchase	eTsruck/4WD	Used, < \$5,000					\$0	\$0	\$0.00	\$0.00
Admin					Units		\$0	\$0	\$0	\$0.00 \$0.00	\$0.00
		Fruck/4WD	SUBTOTAL				\$0 \$0	\$0 \$0	\$0 \$0	\$0.00	\$0.00
	Equip. Purchase	Asuto	SUBTOTAL New		Units		\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0.00 \$0.00	\$0.00 \$0.00
Admin	Equip. Purchase Equip. Purchase	eAsuto eAsuto	SUBTOTAL New Used, => \$5,000		Units Units		\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Admin Admin	Equip. Purchase Equip. Purchase Equip. Purchase	eAsuto eAsuto eAsuto	SUBTOTAL New Used, => \$5,000 Used, < \$5,000		Units		\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0.00 \$0.00	\$0.00 \$0.00
Admin Admin Admin	Equip. Purchase Equip. Purchase Equip. Purchase Equip. Purchase	Asuto Asuto Asuto Asuto	SUBTOTAL New Used, => \$5,000 Used, < \$5,000 SUBTOTAL		Units Units Units		\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Admin Admin Admin Admin	Equip. Purchase Equip. Purchase Equip. Purchase Equip. Purchase Equip. Purchase	Asuto Asuto Asuto Asuto Fiseld Communicati	SUBTOTAL New Used, => \$5,000 Used, < \$5,000 SUBTOTAL oM&alkie-Talkies	1	Units Units Units		\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Admin Admin Admin Admin Admin	Equip. Purchase Equip. Purchase Equip. Purchase Equip. Purchase Equip. Purchase Equip. Purchase	Asuto Asuto Asuto Asuto Field Communicati Field Communicati	SUBTOTAL New Used, => \$5,000 Used, < \$5,000 SUBTOTAL oMealkie-Talkies ofsellular Phone System	1	Units Units Units		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Admin Admin Admin Admin Admin	Equip. Purchase Equip. Purchase Equip. Purchase Equip. Purchase Equip. Purchase Equip. Purchase Equip. Purchase Equip. Purchase	Asuto Asuto Asuto Asuto Field Communicati Field Communicati Field Communicati	SUBTOTAL New Used, => \$5,000 Used, < \$5,000 SUBTOTAL ooMalkie-Talkies ooBellular Phone System ooBsJBTOTAL	1	Units Units Units		\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Admin Admin Admin Admin Admin Admin Admin	Equip. Purchase Equip. Purchase Equip. Purchase Equip. Purchase Equip. Purchase Equip. Purchase Equip. Purchase Equip. Purchase	Asuto Asuto Asuto Asuto Field Communicati Field Communicati	SUBTOTAL New Used, => \$5,000 Used, < \$5,000 SUBTOTAL ooMalkie-Talkies ooBellular Phone System ooBsJBTOTAL	1	Units Units Units		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Admin Admin Admin Admin Admin Admin Admin	Equip. Purchase Equip. Purchase Equip. Purchase Equip. Purchase Equip. Purchase Equip. Purchase Equip. Purchase ICR TOTAL	Asuto Asuto Asuto Asuto Field Communicati Field Communicati Field Communicati	SUBTOTAL New Used, => \$5,000 Used, < \$5,000 SUBTOTAL obMalkie-Talkies ofsellular Phone System ofsellotal SUBTOTAL SUBTOTAL	1.00	Units Units Units	\$2,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Admin Admin Admin Admin Admin Admin Admin ITSH ITSH	Equip. Purchasi Equip. Purchasi Equip. Purchasi Equip. Purchasi Equip. Purchasi Equip. Purchasi Equip. Purchasi ICR TOTAL Warehouse Warehouse	Asuto Asuto Asuto Asuto Asield Communicati Asield Communicati Asield Communicati (Incl. ICR on ITSH)	SUBTOTAL New Used, => \$5,000 Used, < \$5,000 SUBTOTAL OMMalkie-Talkies oo Bellular Phone System oo BUBTOTAL SUBTOTAL Main Warehouse Regional Warehouse	1.00 1.00	Units Units Units Units Units Units Units Units Units Units	\$1,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$24,000 \$24,000 \$12,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$144,507 \$24,000 \$12,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$264,993	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Admin Admin Admin Admin Admin Admin Admin ITSH ITSH ITSH	Equip. Purchase Equip. Purchase Equip. Purchase Equip. Purchase Equip. Purchase Equip. Purchase ICR TOTAL Warehouse Warehouse Warehouse	Sauto Sauto Sauto Sauto Sauto Sauto Saeld Communicati Saeld Communicati (Incl. ICR on ITSH) Rent Rent Rent Rent	SUBTOTAL New Used, => \$5,000 Used, < \$5,000 SUBTOTAL OWALINE-Talkies ofsellular Phone System ofsellotar Phone SUBTOTAL SUBTOTAL Main Warehouse Regional Warehouse Regional Warehouse Regional Warehouse	1.00 1.00 1.00	Units Units Units Units Units Units Units Units 12 Months 12 Months 12 Months	i	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$57,300 \$409,500 \$24,000 \$12,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$12,000 \$12,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.200.00 \$1,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Admin Admin Admin Admin Admin Admin ITSH ITSH ITSH ITSH	Equip. Purchasi Equip. Purchasi Equip. Purchasi Equip. Purchasi Equip. Purchasi Equip. Purchasi ICR TOTAL Warehouse Warehouse Warehouse Warehouse	Asuto	SUBTOTAL New Used, => \$5,000 Used, < \$5,000 SUBTOTAL owalliane-Talkies of Bellular Phone System of By Total SUBTOTAL SUBTOTAL Main Warehouse Regional Warehouse 2 Regional Warehouse 2 Regional Warehouse 3	1.00 1.00 1.00 1.00	Units Units Units Units Units Units 12 Months 12 Months Months Months	\$1,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$57,300 \$409,500 \$24,000 \$12,000 \$50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$26,390 \$144,507 \$24,000 \$12,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1,200.00 \$1,200.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Admin Admin Admin Admin Admin Admin Admin ITSH ITSH ITSH ITSH ITSH	Equip. Purchase ICR TOTAL Warehouse Warehouse Warehouse Warehouse Warehouse Warehouse Warehouse Warehouse Warehouse	Asuto	SUBTOTAL New Used, => \$5,000 Used, < \$5,000 SUBTOTAL obtaine-Talkies obellular Phone System obstrotal SUBTOTAL Wain Warehouse Regional Warehouse 2 Regional Warehouse 2 Regional Warehouse 4 Regional Warehouse 4	1.00 1.00 1.00 1.00	Units Units Units Units Units Units Units Units 12 Months 12 Months 12 Months	\$1,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$40 \$12,000 \$12,000 \$12,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$126,390 \$144,507 \$24,000 \$12,000 \$12,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.200.00 \$1,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Admin Admin Admin Admin Admin Admin Admin ITSH ITSH ITSH ITSH ITSH ITSH ITSH	Equip. Purchase ICR TOTAL Warehouse	Sauto Sauto Sauto Sauto Sauto Saeld Communicati Saeld Communicati Saeld Communicati Saeld Communicati Saeld Communicati Rent Rent Rent Rent Rent Rent Rent Rent	SUBTOTAL New Used, => \$5,000 Used, < \$5,000 SUBTOTAL OWALINE-Talkies of>Billular Phone System of>Billular Phone System of>Billular Phone Main Warehouse Regional Warehouse Regional Warehouse Regional Warehouse Subtotal Subtotal	1.00 1.00 1.00 1.00	Units Units Units Units Units Units 12 Months 12 Months Months Months Months	\$1,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$24,000 \$12,000 \$12,000 \$12,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$26,390 \$144,507 \$24,000 \$12,000 \$12,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,200.00 \$1,200.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Admin Admin Admin Admin Admin Admin Admin ITSH ITSH ITSH ITSH ITSH ITSH ITSH ITSH	Equip. Purchase ICR TOTAL Warehouse	Asuto	SUBTOTAL New Used, => \$5,000 Used, < \$5,000 SUBTOTAL oMsalkie-Talkies oftellular Phone System oftellular Phone System oftellular Phone Regional Warehouse Regional Warehouse 2 Regional Warehouse 4 Regional Warehouse 4 SUBTOTAL All Warehouses 4	1.00 1.00 1.00 1.00 3	Units Units Units Units Units Units 12 Months 12 Months Months Months Months	\$1,000 \$1,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$57,300 \$409,500 \$24,000 \$12,000 \$12,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$26,390 \$144,507 \$24,000 \$12,000 \$12,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,200.00 \$1,200.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Admin Admin Admin Admin Admin Admin ITSH ITSH ITSH ITSH ITSH ITSH ITSH ITSH	Equip. Purchase ICR TOTAL Warehouse	Asuto	SUBTOTAL New Used, => \$5,000 Used, < \$5,000 SUBTOTAL obtaine-Talkies oballular Phone System obalbatotal SUBTOTAL SUBTOTAL Main Warehouse Regional Warehouse 2 Regional Warehouse 3 Regional Warehouse 4 SUBTOTAL All Warehouses Security	1.00 1.00 1.00 1.00	Units Units Units Units Units Units 12 Months 12 Months Months Months Months	\$1,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$57,300 \$409,500 \$24,000 \$12,000 \$12,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$26,390 \$144,507 \$24,000 \$12,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,200.00 \$1,200.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Admin Admin Admin Admin Admin Admin ITSH ITSH ITSH ITSH ITSH ITSH ITSH ITSH	Equip. Purchase ICR TOTAL Warehouse	Auto Auto Auto Auto Auto Auto Auto Auto	SUBTOTAL New Used, => \$5,000 Used, < \$5,000 SUBTOTAL OWALINE-Talkies of bellular Phone System of by BTOTAL SUBTOTAL Main Warehouse Regional Warehouse Regional Warehouse Regional Warehouse SUBTOTAL All Warehouse SUBTOTAL All Warehouses Security SUBTOTAL	1.00 1.00 1.00 1.00 3	Units Units Units Units Units Units 12 Months 12 Months Months Months Months Months Months Months	\$1,000 \$1,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$24,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$26,390 \$144,507 \$24,000 \$12,000 \$0 \$0 \$48,000 \$0 \$12,000 \$12,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,200.00 \$1,200.00 \$0.00 \$0.00 \$1,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Admin Admin Admin Admin Admin Admin Admin ISH ITSH ITSH ITSH ITSH ITSH ITSH ITSH	Equip. Purchase ICR TOTAL Warehouse Icental Transp	Abuto	SUBTOTAL New Used, => \$5,000 Used, < \$5,000 SUBTOTAL OWALINE-Talkies OSHILIA Phone System OSHICT Phone OSHICT P	1.00 1.00 1.00 1.00 3	Units Units Units Units Units Units Units 12 Months 12 Months Months Months Months Months Months Months Months Months	\$1,000 \$1,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$57,300 \$409,500 \$24,000 \$12,000 \$12,000 \$0 \$0 \$0 \$12,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$26,390 \$144,507 \$24,000 \$12,000 \$0 \$0 \$12,000 \$0 \$12,000 \$12,000 \$12,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$30,910 \$264,993 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,200.00 \$1,200.00 \$0.00 \$1,200.00 \$0.00 \$1,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Admin Admin Admin Admin Admin Admin Admin Admin ITSH ITSH ITSH ITSH ITSH ITSH ITSH ITSH	Equip. Purchase ICR TOTAL Warehouse Warehouse Warehouse Warehouse Warehouse Warehouse Warehouse Warehouse Iternal Transp Internal Transp	Asuto	SUBTOTAL New Used, => \$5,000 Used, < \$5,000 SUBTOTAL OMEAIKIE-Talkies OBEIIular Phone System OBEIIULAR Phone	1.00 1.00 1.00 1.00 3	Units Units Units Units Units Units 12 Months 12 Months Months Months Months Months Months Months Months Months	\$1,000 \$1,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$57,300 \$409,500 \$12,000 \$12,000 \$12,000 \$0 \$48,000 \$12,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$26,390 \$144,507 \$24,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$30,910 \$264,993 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,200.00 \$1,200.00 \$0.00 \$0.00 \$1,200.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Admin Admin Admin Admin Admin Admin Admin Admin ISH ITSH ITSH ITSH ITSH ITSH ITSH ITSH	Equip. Purchase Warehouse Internal Transp Internal Transp Internal Transp	Abuto	SUBTOTAL New Used, => \$5,000 Used, < \$5,000 SUBTOTAL OWALINE-Talkies OSBIBUTATAL SUBTOTAL Main Warehouse Regional Warehouse Regional Warehouse 2 Regional Warehouse 3 Regional Warehouse 4 SUBTOTAL All Warehouses SUBTOTAL All Warehouses Security SUBTOTAL Fuel & Maintainence Drivers Wages Veh Insure/RegFees	1.00 1.00 1.00 1.00 3	Units Units Units Units Units Units Units 12 Months 12 Months Months Months Months Months Months Months Months Months	\$1,000 \$1,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$24,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$26,390 \$144,507 \$24,000 \$12,000 \$12,000 \$0 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$30,910 \$264,993 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,200.00 \$1,200.00 \$0.00 \$1,200.00 \$0.00 \$1,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Admin Admin Admin Admin Admin Admin Admin Admin ITSH ITSH ITSH ITSH ITSH ITSH ITSH ITSH	Equip. Purchase Warehouse Internal Transp Internal Transp Internal Transp	Abuto	SUBTOTAL New Used, => \$5,000 Used, < \$5,000 SUBTOTAL OWALINE-Talkies OSBILIAT Phone System OSBIBTOTAL SUBTOTAL Main Warehouse Regional Warehouse 2 Regional Warehouse 3 Regional Warehouse 4 SUBTOTAL All Warehouses SUBTOTAL All Warehouses Security SUBTOTAL Fuel & Maintainence Drivers Wages Veh Insure/RegFees SUBTOTAL	1.00 1.00 1.00 1.00 3	Units Units Units Units Units Units 12 Months 12 Months Months Months Months Months Months Months Months Months	\$1,000 \$1,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$57,300 \$409,500 \$12,000 \$12,000 \$12,000 \$0 \$48,000 \$12,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$26,390 \$144,507 \$24,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$30,910 \$264,993 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,200.00 \$1,200.00 \$0.00 \$0.00 \$1,200.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ITSH	Internal Transp	Rail	SUBTOTAL				\$60,000	\$60,000	\$0		
ITSH	Internal Transp		All		Trips		\$0	\$0	\$0	\$0.00	\$0.00
ITSH							\$0	\$0	\$0	*****	******
ITSH	Handling		oadBags and other m	natrls.	MT		\$0	\$0	\$0	\$0.00	\$0.00
ITSH	Handling	Repack/Load/Unl	oadMilling Costs		MT		\$0	\$0	\$0	\$0.00	\$0.00
ITSH	Handling	Repack/Load/Unl	oadLabor		MT		\$0	\$0	\$0	\$0.00	\$0.00
ITSH	Handling	Repack/Load/Unl	oa&UBTOTAL				\$0	\$0	\$0		
ITSH	Warehouse	Repairs & Improv	em#n≯ \$5,000		Project		\$0	\$0	\$0	\$0.00	\$0.00
ITSH	Warehouse	Repairs & Improv	emat\$5,000		Project		\$0	\$0	\$0	\$0.00	\$0.00
ITSH	Warehouse	Repairs & Improv	em&tUBTOTAL				\$0	\$0	\$0		
ITSH	Warehouse	Miscellaneous	Fumigation		Months		\$0	\$0	\$0	\$0.00	\$0.00
ITSH	Warehouse	Miscellaneous	Exterminator		Months		\$0	\$0	\$0	\$0.00	\$0.00
ITSH	Warehouse	Miscellaneous	Supplies	1.00	6 Months	\$200	\$1,200	\$1,200	\$0 *******	\$120.00	\$0.00
ITSH	Warehouse	Miscellaneous	SUBTOTAL				\$1,200	\$1,200	\$0		
ITSH	TOTAL ITSH						\$121,200	\$121,200	\$0		
ALL	GRAND TOTA	L					\$530,700	\$265,707	\$264,993		